

KING COUNTY, WASHINGTON

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)

	TOTAL	I-NET	KING COUNTY INTERNATIONAL AIRPORT	RADIO COMMUNI- CATIONS SERVICES	SEWER UTILITY	SOLID WASTE	STADIUM
OPERATING REVENUES							
I-Net fees	\$ 3,163	\$ 3,163	\$ -	\$ -	\$ -	\$ -	\$ -
Radio services	3,517	-	-	3,517	-	-	-
Solid waste disposal charges	88,845	-	-	-	-	88,845	-
Airfield fees	2,214	-	2,214	-	-	-	-
Hangar, building, and site rentals and leases	9,010	-	9,010	-	-	-	-
Reimbursement for services to tenants	1,233	-	1,233	-	-	-	-
Miscellaneous	14	-	14	-	-	-	-
Total operating revenues	<u>107,996</u>	<u>3,163</u>	<u>12,471</u>	<u>3,517</u>	<u>-</u>	<u>88,845</u>	<u>-</u>
OPERATING EXPENSES							
Personal services	39,925	531	3,946	1,183	-	34,265	-
Materials and supplies	8,242	28	398	245	-	7,571	-
Contract services and other charges	27,100	757	1,296	642	-	24,405	-
Utilities	3,094	8	1,157	79	-	1,850	-
Internal services	12,779	281	4,444	430	-	7,624	-
Landfill closure and post-closure care	7,882	-	-	-	-	7,882	-
Depreciation	17,268	366	1,709	1,557	-	13,636	-
Total operating expenses	<u>116,290</u>	<u>1,971</u>	<u>12,950</u>	<u>4,136</u>	<u>-</u>	<u>97,233</u>	<u>-</u>
OPERATING INCOME (LOSS)	<u>(8,294)</u>	<u>1,192</u>	<u>(479)</u>	<u>(619)</u>	<u>-</u>	<u>(8,388)</u>	<u>-</u>
NONOPERATING REVENUES (EXPENSES)							
Interest earnings	7,204	51	969	297	5	5,878	4
Interest expense	(1,523)	(308)	(351)	-	-	(864)	-
Rental income	407	-	-	-	-	407	-
DNR administration revenue	3,039	-	-	-	-	3,039	-
DNR administration expense	(3,535)	-	-	-	-	(3,535)	-
Gain (loss) on disposal of capital assets	1,429	-	10	(289)	-	1,708	-
Remediation expense	(2,195)	-	(2,195)	-	-	-	-
Miscellaneous revenue	322	-	-	-	-	317	5
Miscellaneous expense	(1,247)	-	-	-	-	(1,247)	-
Total nonoperating revenues (expenses)	<u>3,901</u>	<u>(257)</u>	<u>(1,567)</u>	<u>8</u>	<u>5</u>	<u>5,703</u>	<u>9</u>
Income (loss) before contributions and transfers	<u>(4,393)</u>	<u>935</u>	<u>(2,046)</u>	<u>(611)</u>	<u>5</u>	<u>(2,685)</u>	<u>9</u>
Capital grants and contributions	25,878	3,534	21,248	108	-	988	-
Transfers in	3,111	292	-	19	-	2,800	-
Transfers out	<u>(3,322)</u>	<u>(3)</u>	<u>(6)</u>	<u>(17)</u>	<u>(213)</u>	<u>(3,083)</u>	<u>-</u>
CHANGE IN NET ASSETS	<u>21,274</u>	<u>4,758</u>	<u>19,196</u>	<u>(501)</u>	<u>(208)</u>	<u>(1,980)</u>	<u>9</u>
NET ASSETS - JANUARY 1, 2006	<u>205,372</u>	<u>2,004</u>	<u>67,411</u>	<u>15,700</u>	<u>208</u>	<u>118,535</u>	<u>1,514</u>
NET ASSETS - DECEMBER 31, 2006	<u>\$ 226,646</u>	<u>\$ 6,762</u>	<u>\$ 86,607</u>	<u>\$ 15,199</u>	<u>\$ -</u>	<u>\$ 116,555</u>	<u>\$ 1,523</u>